

Exhibit 20

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

00 0 00537M NM 017

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	02/04/19 - 02/28/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	2,600.00
LESS CHECKS & DEBITS	0.25
INTEREST	0.25
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,600.00

ANNUAL INTEREST RATE			
02/04/2019	-	02/20/2019	0.00%
02/21/2019	-	02/28/2019	0.50%

INTEREST PAID YEAR TO DATE \$0.25

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/04/2019	BEGINNING BALANCE			\$0.00
02/21/2019	INCOMING CHIPS FUNDS TRANSFER AARON ETRA	\$2,600.00		2,600.00
02/28/2019	INTEREST PAYMENT	0.25		
02/28/2019	INTEREST TRANSFER OUT		\$0.25	2,600.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
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(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	03/01/19 - 03/31/19
BEGINNING BALANCE	\$2,600.00
DEPOSITS & CREDITS	55,000.00
LESS CHECKS & DEBITS	49,010.06
INTEREST	10.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,600.00

ANNUAL INTEREST RATE			
02/28/2019	-	03/13/2019	0.50%
03/14/2019	-	03/31/2019	1.50%

INTEREST PAID YEAR TO DATE

\$10.31

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2019	BEGINNING BALANCE			\$2,600.00
03/18/2019	INCOMING FEDWIRE FUNDS TRANSFER HAROLD WRIGHT PEAVY	\$50,000.00		52,600.00
03/20/2019	INCOMING FEDWIRE FUNDS TRANSFER AARON ETRA, ESQ, ATTY.-IOLA ATTORNE	5,000.00		
03/20/2019	OUTGOING CHIPS FUNDS TRANSFER DORAX INVESTMENT COMPANY LIMITED		\$25,000.00	
03/20/2019	OUTGOING FEDWIRE FUNDS TRANSFER THOMPSON AFFINITY LLC		5,000.00	
03/20/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		5,000.00	22,600.00
03/22/2019	OUTGOING CHIPS FUNDS TRANSFER KORALJKA GALL TROSELJ		1,000.00	
03/22/2019	OUTGOING FEDWIRE FUNDS TRANSFER MITZ & GOLD LLP		1,000.00	
03/22/2019	OUTGOING FEDWIRE FUNDS TRANSFER BRENDA J CURTIS		5,000.00	
03/22/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		5,000.00	10,600.00
03/29/2019	INTEREST PAYMENT	10.06		
03/29/2019	OUTGOING CHIPS FUNDS TRANSFER KORALJKA GALL TROSELJ		1,000.00	
03/29/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		1,000.00	
03/29/2019	INTEREST TRANSFER OUT		10.06	8,600.00
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

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ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	03/01/19 - 03/31/19

AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST

BEGINNING APRIL 2019, M&T BANK WILL ACCEPT REAL-TIME PAYMENT CREDITS TO DEMAND DEPOSIT ACCOUNTS. REAL-TIME PAYMENTS (RTP) IS A NEW U.S. PAYMENT METHOD THAT ALLOWS CONSUMERS AND BUSINESSES TO RECEIVE AND SEND IMMEDIATE PAYMENTS 24/7/365 DIRECTLY FROM THEIR BANK ACCOUNTS. OVER TIME, YOU MAY NOTICE PAYMENTS CREDITED TO YOUR ACCOUNT IDENTIFIED AS "RTP" OR "REAL-TIME". FOR MORE INFORMATION VISIT MTB.COM/RTP.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
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\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

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ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	04/01/19 - 04/30/19
BEGINNING BALANCE	\$8,600.00
DEPOSITS & CREDITS	18,881.96
LESS CHECKS & DEBITS	25,982.33
INTEREST	3.89
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,503.52

ANNUAL INTEREST RATE		
03/31/2019	- 04/30/2019	1.50%

INTEREST PAID YEAR TO DATE \$14.20

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2019	BEGINNING BALANCE			\$8,600.00
04/01/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SASSREED		\$4,000.00	4,600.00
04/03/2019	OUTGOING FEDWIRE FUNDS TRANSFER SEAVER WANG		3,978.44	621.56
04/12/2019	INCOMING CHIPS FUNDS TRANSFER 1/DORAX INVESTMENT COMPANY LIMITED	\$3,843.96		4,465.52
04/15/2019	INCOMING FEDWIRE FUNDS TRANSFER JANEEN S CARD	15,000.00		19,465.52
04/17/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		6,500.00	
04/17/2019	OUTGOING FEDWIRE FUNDS TRANSFER JARSON D WITCHETT		6,500.00	6,465.52
04/18/2019	WEB XFER TO CHK 00009871733433		2,000.00	4,465.52
04/22/2019	2019-04-22 Monthly Service Fee Reversal	38.00		
04/22/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SASSREED		3,000.00	1,503.52
04/30/2019	INTEREST PAYMENT	3.89		
04/30/2019	INTEREST TRANSFER OUT		3.89	1,503.52
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

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NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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\$	
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\$	
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IOLA ATTORNEY TRUST
445 PARK AVE
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NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	05/01/19 - 05/31/19
BEGINNING BALANCE	\$1,503.52
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	1.72
INTEREST	1.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,503.52

ANNUAL INTEREST RATE		
04/30/2019	- 05/31/2019	1.50%

INTEREST PAID YEAR TO DATE \$15.92

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2019	BEGINNING BALANCE			\$1,503.52
05/31/2019	INTEREST PAYMENT	\$1.72		
05/31/2019	INTEREST TRANSFER OUT		\$1.72	1,503.52
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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\$	
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\$	
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\$	
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ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	06/01/19 - 06/30/19
BEGINNING BALANCE	\$1,503.52
DEPOSITS & CREDITS	462,000.00
LESS CHECKS & DEBITS	462,001.93
INTEREST	1.93
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,503.52

ANNUAL INTEREST RATE		
05/31/2019	- 06/30/2019	1.50%

INTEREST PAID YEAR TO DATE \$17.85

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2019	BEGINNING BALANCE			\$1,503.52
06/11/2019	INCOMING FEDWIRE FUNDS TRANSFER JOHN R WATKINS	\$3,500.00		
06/11/2019	INCOMING CHIPS FUNDS TRANSFER PEAVY AND COMPANY INC	3,500.00		8,503.52
06/12/2019	WEB XFER TO CHK 00009871733433		\$500.00	
06/12/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		6,500.00	1,503.52
06/21/2019	WEB XFER FROM CHK 00009871733433	455,000.00		
06/21/2019	OUTGOING FEDWIRE FUNDS TRANSFER THORGOOD LAW FIRM IOLTA		455,000.00	1,503.52
06/28/2019	INTEREST PAYMENT	1.93		
06/28/2019	INTEREST TRANSFER OUT		1.93	1,503.52
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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\$	
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\$	
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\$	
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\$	
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ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	07/01/19 - 07/31/19
BEGINNING BALANCE	\$1,503.52
DEPOSITS & CREDITS	35,000.00
LESS CHECKS & DEBITS	21,307.82
INTEREST	7.82
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$15,203.52

ANNUAL INTEREST RATE		
06/30/2019	- 07/31/2019	1.50%

INTEREST PAID YEAR TO DATE \$25.67

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2019	BEGINNING BALANCE			\$1,503.52
07/11/2019	INCOMING FEDWIRE FUNDS TRANSFER VALARIE BAPTISTE IRRV PRIVATE TRUST	\$10,000.00		11,503.52
07/12/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		\$5,200.00	6,303.52
07/26/2019	INCOMING FEDWIRE FUNDS TRANSFER VALARIE BAPTISTE IRRV PRIVATE TRUST	15,000.00		
07/26/2019	INCOMING CHIPS FUNDS TRANSFER AARON ETRA, ESQ, ATTY.-IOLA ATTORNE	10,000.00		
07/26/2019	WEB XFER TO CHK 00009876132433		1,000.00	
07/26/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		4,000.00	
07/26/2019	OUTGOING CHIPS FUNDS TRANSFER DORAX INVESTMENT COMPANY LIMITED		10,000.00	16,303.52
07/31/2019	INTEREST PAYMENT	7.82		
07/31/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		1,100.00	
07/31/2019	INTEREST TRANSFER OUT		7.82	15,203.52
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

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1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	08/01/19 - 08/31/19
BEGINNING BALANCE	\$15,203.52
DEPOSITS & CREDITS	200,000.00
LESS CHECKS & DEBITS	212,386.52
INTEREST	30.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,847.72

ANNUAL INTEREST RATE			
07/31/2019	-	08/07/2019	1.50%
08/08/2019	-	08/31/2019	1.35%

INTEREST PAID YEAR TO DATE \$56.39

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2019	BEGINNING BALANCE			\$15,203.52
08/01/2019	BOOK TRANSFER DEBIT TRANSFER: FROM 9871733441 TO 3070901999900		\$4,200.00	
08/01/2019	BOOK TRANSFER DEBIT TRANSFER: FROM 9871733441 TO 3070303498301		30.00	10,973.52
08/07/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		7,000.00	3,973.52
08/09/2019	INCOMING CHIPS FUNDS TRANSFER RAZUR 7711 LLC	\$200,000.00		203,973.52
08/12/2019	WEB XFER TO CHK 00009871733433		5,000.00	
08/12/2019	BOOK TRANSFER DEBIT TRANSFER: FROM 9871733441 TO 3070901999900		150,000.00	
08/12/2019	BOOK TRANSFER DEBIT TRANSFER: FROM 9871733441 TO 3070303498301		30.00	
08/12/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		20,000.00	28,943.52
08/16/2019	OUTGOING CHIPS FUNDS TRANSFER QINGDAO ZHIQIANG INDUSTRIAL LIMITED		16,800.00	12,143.52
08/19/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARAH N SAFFREED		4,850.00	7,293.52
08/28/2019	OUTGOING FEDWIRE FUNDS TRANSFER SARA N SAFFREED		3,850.00	
08/28/2019	BOOK TRANSFER DEBIT TRANSFER: FROM 9871733441 TO 3070901999900		565.80	
08/28/2019	BOOK TRANSFER DEBIT TRANSFER: FROM 9871733441 TO 3070303498301		30.00	2,847.72
08/30/2019	INTEREST PAYMENT	30.72		
08/30/2019	INTEREST TRANSFER OUT		30.72	2,847.72
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

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(b) Any interest this statement shows credited to your account.

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(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.

(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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M&TBank

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	09/01/19 - 09/30/19
BEGINNING BALANCE	\$2,847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	2.79
INTEREST	2.79
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,847.72

ANNUAL INTEREST RATE			
08/31/2019	-	09/25/2019	1.35%
09/26/2019	-	09/30/2019	1.20%

INTEREST PAID YEAR TO DATE \$59.18

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2019	BEGINNING BALANCE			\$2,847.72
09/30/2019	INTEREST PAYMENT	\$2.79		
09/30/2019	INTEREST TRANSFER OUT		\$2.79	2,847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	10/01/19 - 10/31/19
BEGINNING BALANCE	\$2,847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	2.61
INTEREST	2.61
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,847.72

ANNUAL INTEREST RATE		
09/30/2019	- 10/31/2019	1.20%

INTEREST PAID YEAR TO DATE \$61.79

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2019	BEGINNING BALANCE			\$2,847.72
10/31/2019	INTEREST PAYMENT	\$2.61		
10/31/2019	INTEREST TRANSFER OUT		\$2.61	2,847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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(212) 888-9660

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	11/01/19 - 11/30/19
BEGINNING BALANCE	\$2,847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	2.27
INTEREST	2.27
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,847.72

ANNUAL INTEREST RATE			
10/31/2019	-	11/06/2019	1.20%
11/07/2019	-	11/30/2019	1.05%

INTEREST PAID YEAR TO DATE \$64.06

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$2,847.72
11/29/2019	INTEREST PAYMENT	\$2.27		
11/29/2019	INTEREST TRANSFER OUT		\$2.27	2,847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

GO PAPERLESS! RECEIVE YOUR STATEMENTS AND NOTICES ONLINE.
EFFECTIVE 1/1/20, A PAPER STATEMENT FEE OF \$2.00 PER MONTH WILL TAKE EFFECT.
AVOID THIS FEE AND STREAMLINE YOUR BUSINESS BY SIGNING UP FOR E-STATEMENTS.
INCREASE YOUR BUSINESS' SECURITY AND REDUCE CLUTTER!
*EASY RECORD KEEPING: ACCESS UP TO SEVEN YEARS OF STATEMENTS.
*INCREASED SECURITY: LIMIT MAIL DELIVERY OF SENSITIVE DOCS.
LEARN HOW TO ENROLL FOR THIS FREE SERVICE AT MTB.COM/ESTATEMENTS
OR CONTACT OUR CUSTOMER SERVICE TEAM AT 1-800-724-6070.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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00 0 00537M NM 017

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	12/01/19 - 12/31/19
BEGINNING BALANCE	\$2,847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	2.29
INTEREST	2.29
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,847.72

ANNUAL INTEREST RATE		
11/30/2019	- 12/31/2019	1.05%

INTEREST PAID YEAR TO DATE \$66.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2019	BEGINNING BALANCE			\$2,847.72
12/31/2019	INTEREST PAYMENT	\$2.29		
12/31/2019	INTEREST TRANSFER OUT		\$2.29	2,847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

* ACCOUNT CHANGES EFFECTIVE JANUARY 1, 2020 *

A \$2.00 PER MONTH PAPER STATEMENT FEE MAY APPLY TO YOUR ACCOUNT BEGINNING JANUARY 1, 2020. AVOID THIS FEE AND STREAMLINE YOUR BUSINESS BY SIGNING UP FOR E-STATEMENTS.

LEARN HOW TO ENROLL FOR THIS FREE SERVICE AT MTB.COM/ESTATEMENTS OR CONTACT OUR CUSTOMER SERVICE TEAM AT 1-800-724-6070.

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(b) Any interest this statement shows credited to your account.

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(c) Any service charges shown on this statement which you have not already subtracted.

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	01/01/20 - 01/31/20
BEGINNING BALANCE	\$2,847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	2,000.94
INTEREST	0.94
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$847.72

ANNUAL INTEREST RATE		
12/31/2019	- 01/31/2020	1.05%

INTEREST PAID YEAR TO DATE \$0.94

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2020	BEGINNING BALANCE			\$2,847.72
01/06/2020	WEB XFER TO CHK 00009871733433		\$2,000.00	847.72
01/31/2020	INTEREST PAYMENT	\$0.94		
01/31/2020	INTEREST TRANSFER OUT		0.94	847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	02/01/20 - 02/29/20
BEGINNING BALANCE	\$847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.64
INTEREST	0.64
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$847.72

ANNUAL INTEREST RATE		
01/31/2020	- 02/29/2020	1.05%

INTEREST PAID YEAR TO DATE \$1.58

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2020	BEGINNING BALANCE			\$847.72
02/28/2020	INTEREST PAYMENT	\$0.64		
02/28/2020	INTEREST TRANSFER OUT		\$0.64	847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE APRIL 1, 2020, THE COMMERCIAL DEPOSIT ACCOUNT AGREEMENT IS AMENDED TO ADD A SECTION REGARDING NEW REGULATION FROM THE FDIC. PLEASE VIEW THAT NEW SECTION OF THE AGREEMENT AT MTB.COM/FDIC370. IF YOUR ACCOUNT IS HELD ON BEHALF OF OTHERS, YOU MAY BE OBLIGATED TO PROVIDE A RECORD OF THE INTERESTS OF THE BENEFICIAL OWNERS IN ORDER TO AVOID DELAYS IN RECEIVING FUNDS IN THE EVENT OF FDIC INSURANCE CLAIMS. YOU HAVE AN OPPORTUNITY TO TEST YOUR CAPABILITY TO DELIVER THAT REQUIRED INFORMATION IN THE APPROPRIATE FORMAT. ANY QUESTIONS CAN BE DIRECTED TO YOUR ACCOUNT OFFICER.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	03/01/20 - 03/31/20
BEGINNING BALANCE	\$847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.65
INTEREST	0.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$847.72

ANNUAL INTEREST RATE			
02/29/2020	-	03/04/2020	1.05%
03/05/2020	-	03/31/2020	1.00%

INTEREST PAID YEAR TO DATE \$2.23

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2020	BEGINNING BALANCE			\$847.72
03/31/2020	INTEREST PAYMENT	\$0.65		
03/31/2020	INTEREST TRANSFER OUT		\$0.65	847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE APRIL 1, 2020, THE COMMERCIAL DEPOSIT ACCOUNT AGREEMENT IS AMENDED TO ADD A SECTION REGARDING NEW REGULATION FROM THE FDIC. PLEASE VIEW THAT NEW SECTION OF THE AGREEMENT AT MTB.COM/FDIC370. IF YOUR ACCOUNT IS HELD ON BEHALF OF OTHERS, YOU MAY BE OBLIGATED TO PROVIDE A RECORD OF THE INTERESTS OF THE BENEFICIAL OWNERS IN ORDER TO AVOID DELAYS IN RECEIVING FUNDS IN THE EVENT OF FDIC INSURANCE CLAIMS. YOU HAVE AN OPPORTUNITY TO TEST YOUR CAPABILITY TO DELIVER THAT REQUIRED INFORMATION IN THE APPROPRIATE FORMAT. ANY QUESTIONS CAN BE DIRECTED TO YOUR ACCOUNT OFFICER.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

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(a) Any deposits and other credits shown on this statement which you have not already entered.

(b) Any interest this statement shows credited to your account.

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(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.

(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.

(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

00 0 00537M NM 017

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	04/01/20 - 04/30/20
BEGINNING BALANCE	\$847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.61
INTEREST	0.61
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$847.72

ANNUAL INTEREST RATE			
03/31/2020	-	04/29/2020	1.00%
04/30/2020	-	04/30/2020	0.35%

INTEREST PAID YEAR TO DATE \$2.84

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2020	BEGINNING BALANCE			\$847.72
04/30/2020	INTEREST PAYMENT	\$0.61		
04/30/2020	INTEREST TRANSFER OUT		\$0.61	847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

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TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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00 0 00537M NM 017

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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	05/01/20 - 05/31/20
BEGINNING BALANCE	\$847.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.23
INTEREST	0.23
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$847.72

ANNUAL INTEREST RATE			
04/30/2020	-	05/31/2020	0.35%

INTEREST PAID YEAR TO DATE \$3.07

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2020	BEGINNING BALANCE			\$847.72
05/29/2020	INTEREST PAYMENT	\$0.23		
05/29/2020	INTEREST TRANSFER OUT		\$0.23	847.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
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STEP 3 Subtract from your register:
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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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00 0 00537M NM 017

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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	06/01/20 - 06/30/20
BEGINNING BALANCE	\$847.72
DEPOSITS & CREDITS	2,700.00
LESS CHECKS & DEBITS	1,200.29
INTEREST	0.29
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,347.72

ANNUAL INTEREST RATE		
05/31/2020	- 06/30/2020	0.35%

INTEREST PAID YEAR TO DATE \$3.36

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2020	BEGINNING BALANCE			\$847.72
06/22/2020	WEB XFER FROM CHK 00009871733433	\$1,200.00		
06/22/2020	OUTGOING CHIPS FUNDS TRANSFER		\$1,200.00	847.72
06/26/2020	FISHER ENTERPRIS ACH Pmt 5253911700	1,500.00		2,347.72
06/30/2020	INTEREST PAYMENT	0.29		
06/30/2020	INTEREST TRANSFER OUT		0.29	2,347.72
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

AS OF JULY 1, 2020, FUNDS FROM CHECK DEPOSITS IN EXCESS OF \$5,525 (PREVIOUSLY \$5,000) ON ANY ONE DAY MAY BE DELAYED. PLEASE REFER TO THE AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS ("DISCLOSURE"). ALSO, WHEN DETERMINING THE AVAILABILITY OF YOUR DEPOSIT MADE TO A BRANCH EMPLOYEE, OUR BUSINESS DAY CUTOFF TIME WILL NOW BE THE BRANCH CLOSING TIME ON A BUSINESS DAY THAT WE ARE OPEN. MOBILE BANKING CHECK DEPOSITS HAVE A CUTOFF TIME OF 10:00 PM ET.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

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TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	07/01/20 - 07/31/20
BEGINNING BALANCE	\$2,347.72
DEPOSITS & CREDITS	8,450.00
LESS CHECKS & DEBITS	8,890.38
INTEREST	0.63
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,907.97

ANNUAL INTEREST RATE		
06/30/2020	- 07/31/2020	0.35%

INTEREST PAID YEAR TO DATE \$3.99

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2020	BEGINNING BALANCE			\$2,347.72
07/02/2020	OUTGOING CHIPS FUNDS TRANSFER		\$1,200.00	1,147.72
07/09/2020	FISHER ENTERPRIS ACH Pmt 5255145945	\$2,950.00		4,097.72
07/13/2020	OUTGOING CHIPS FUNDS TRANSFER		2,450.00	1,647.72
07/15/2020	FISHER ENTERPRIS ACH Pmt 5255713263	1,500.00		3,147.72
07/17/2020	WEB XFER FROM CHK 00009871733433	4,000.00		
07/17/2020	OUTGOING FEDWIRE FUNDS TRANSFER SEAVER WANG		4,039.75	
07/17/2020	OUTGOING CHIPS FUNDS TRANSFER		1,200.00	1,907.97
07/31/2020	INTEREST PAYMENT	0.63		
07/31/2020	INTEREST TRANSFER OUT		0.63	1,907.97
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
----	--

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\$	
----	--

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\$	
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\$	
----	--

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\$	
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445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	06/01/20 - 06/30/20
BEGINNING BALANCE	\$847.72
DEPOSITS & CREDITS	2,700.00
LESS CHECKS & DEBITS	1,200.29
INTEREST	0.29
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,347.72

ANNUAL INTEREST RATE		
05/31/2020	- 06/30/2020	0.35%

INTEREST PAID YEAR TO DATE \$3.36

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2020	BEGINNING BALANCE			\$847.72
06/22/2020	WEB XFER FROM CHK 00009871733433	\$1,200.00		
06/22/2020	OUTGOING CHIPS FUNDS TRANSFER		\$1,200.00	847.72
06/26/2020	FISHER ENTERPRIS ACH Pmt 5253911700	1,500.00		2,347.72
06/30/2020	INTEREST PAYMENT	0.29		
06/30/2020	INTEREST TRANSFER OUT		0.29	2,347.72
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

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\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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\$	
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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	08/01/20 - 08/31/20
BEGINNING BALANCE	\$1,907.97
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.56
INTEREST	0.56
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,907.97

ANNUAL INTEREST RATE			
07/31/2020	-	08/31/2020	0.35%

INTEREST PAID YEAR TO DATE \$4.55

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2020	BEGINNING BALANCE			\$1,907.97
08/31/2020	INTEREST PAYMENT	\$0.56		
08/31/2020	INTEREST TRANSFER OUT		\$0.56	1,907.97
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

TREASURY MANAGEMENT (TM) CUSTOMERS AS OF 2/10/20 - YOU SHOULD HAVE RECEIVED A LETTER DATED 3/9/20 REGARDING CHANGES TO M&T'S TM AGREEMENTS. TO CLARIFY, "TM AGREEMENT" IN THE LETTER REFERS TO THE MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (MSA). THE MSA HAS BEEN REVISED TO CORRECT THE SUBSECTION LETTERING UNDER SECTION 22 SO THE REFERENCE TO SECTION 22(C) IN THE LETTER IS NOW CORRECT. THE SUMMARY OF THE CHANGE TO SECTION 3(C) OF THE POSITIVE PAY SERVICE TERMS AND CONDITIONS HAS BEEN REVISED IN THE SUMMARY OF CHANGES DOCUMENT (SOC) REFERENCED IN THE LETTER. THE REVISED MSA AND SOC HAVE BEEN POSTED TO MTB.COM/TMTERMS.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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FOR INQUIRIES CALL: SUTTON
(212) 888-9660

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	09/01/20 - 09/30/20
BEGINNING BALANCE	\$1,907.97
DEPOSITS & CREDITS	4,500.00
LESS CHECKS & DEBITS	5,253.25
INTEREST	0.46
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,155.18

ANNUAL INTEREST RATE			
08/31/2020	-	09/02/2020	0.35%
09/03/2020	-	09/30/2020	0.25%

INTEREST PAID YEAR TO DATE

\$5.01

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2020	BEGINNING BALANCE			\$1,907.97
09/01/2020	FISHER ENTERPRIS ACH Pmt 5260341726	\$1,500.00		3,407.97
09/09/2020	OUTGOING CHIPS FUNDS TRANSFER		\$1,200.00	2,207.97
09/16/2020	FISHER ENTERPRIS ACH Pmt 5261868820	1,500.00		
09/16/2020	FISHER ENTERPRIS ACH Pmt 5261883042	1,500.00		5,207.97
09/17/2020	OUTGOING FEDWIRE FUNDS TRANSFER SEAVER WANG		4,052.79	1,155.18
09/30/2020	INTEREST PAYMENT	0.46		
09/30/2020	INTEREST TRANSFER OUT		0.46	1,155.18
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

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STEP 2 Add to your register:

(a) Any deposits and other credits shown on this statement which you have not already entered.

(b) Any interest this statement shows credited to your account.

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(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.

(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.

(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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M&TBank

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	10/01/20 - 10/31/20
BEGINNING BALANCE	\$1,155.18
DEPOSITS & CREDITS	26,150.00
LESS CHECKS & DEBITS	26,301.00
INTEREST	1.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,005.18

ANNUAL INTEREST RATE		
09/30/2020	- 10/31/2020	0.25%

INTEREST PAID YEAR TO DATE \$6.01

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2020	BEGINNING BALANCE			\$1,155.18
10/16/2020	INCOMING CHIPS FUNDS TRANSFER OCEANIX INC.	\$26,000.00		
10/16/2020	Steven Kavanagh Kavanagh 148434787	150.00		27,305.18
10/20/2020	OUTGOING CHIPS FUNDS TRANSFER DORAX INVESTMENTS COMPANY		\$25,000.00	2,305.18
10/23/2020	COUNTER WITHDRAWAL		800.00	1,505.18
10/28/2020	COUNTER WITHDRAWAL		500.00	1,005.18
10/30/2020	INTEREST PAYMENT	1.00		
10/30/2020	INTEREST TRANSFER OUT		1.00	1,005.18
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	11/01/20 - 11/30/20
BEGINNING BALANCE	\$1,005.18
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.20
INTEREST	0.20
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,005.18

ANNUAL INTEREST RATE			
10/31/2020	-	11/30/2020	0.25%

INTEREST PAID YEAR TO DATE \$6.21

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2020	BEGINNING BALANCE			\$1,005.18
11/30/2020	INTEREST PAYMENT	\$0.20		
11/30/2020	INTEREST TRANSFER OUT		\$0.20	1,005.18
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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00 0 00537M NM 017

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	12/01/20 - 12/31/20
BEGINNING BALANCE	\$1,005.18
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	500.16
INTEREST	0.16
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$505.18

ANNUAL INTEREST RATE			
11/30/2020	-	12/31/2020	0.25%

INTEREST PAID YEAR TO DATE \$6.37

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2020	BEGINNING BALANCE			\$1,005.18
12/15/2020	COUNTER WITHDRAWAL		\$500.00	505.18
12/31/2020	INTEREST PAYMENT	\$0.16		
12/31/2020	INTEREST TRANSFER OUT		0.16	505.18
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	01/01/21 - 01/31/21
BEGINNING BALANCE	\$505.18
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.10
INTEREST	0.10
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$505.18

ANNUAL INTEREST RATE			
12/31/2020	-	01/31/2021	0.25%

INTEREST PAID YEAR TO DATE \$0.10

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2021	BEGINNING BALANCE			\$505.18
01/29/2021	INTEREST PAYMENT	\$0.10		
01/29/2021	INTEREST TRANSFER OUT		\$0.10	505.18
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	02/01/21 - 02/28/21
BEGINNING BALANCE	\$505.18
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.10
INTEREST	0.10
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$505.18

ANNUAL INTEREST RATE		
01/31/2021	- 02/28/2021	0.25%

INTEREST PAID YEAR TO DATE \$0.20

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2021	BEGINNING BALANCE			\$505.18
02/26/2021	INTEREST PAYMENT	\$0.10		
02/26/2021	INTEREST TRANSFER OUT		\$0.10	505.18
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	03/01/21 - 03/31/21
BEGINNING BALANCE	\$505.18
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.11
INTEREST	0.11
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$505.18

ANNUAL INTEREST RATE			
02/28/2021	-	03/31/2021	0.25%

INTEREST PAID YEAR TO DATE \$0.31

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2021	BEGINNING BALANCE			\$505.18
03/31/2021	INTEREST PAYMENT	\$0.11		
03/31/2021	INTEREST TRANSFER OUT		\$0.11	505.18
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

TREASURY MANAGEMENT ("TM") CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT ("TM AGREEMENT") AND PRODUCT TERMS AND CONDITIONS BOOKLET ("BOOKLET"). EFFECTIVE MAY 1, 2021, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED BOOKLET AND BY THE TM AGREEMENT SIGNED BY YOUR ORGANIZATION AS AMENDED BY THE REVISED TM AGREEMENT. TO REVIEW ADDITIONAL DETAILS, A SUMMARY OF CHANGES, AND THE REVISED BOOKLET AND TM AGREEMENT, VISIT MTB.COM/TMTERMS. THE ABOVE MESSAGE DOES NOT APPLY TO CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED AGREEMENTS OR TM AGREEMENTS DATED PRIOR TO 2012.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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00 0 00537M NM 017

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	04/01/21 - 04/30/21
BEGINNING BALANCE	\$505.18
DEPOSITS & CREDITS	150.00
LESS CHECKS & DEBITS	0.12
INTEREST	0.12
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$655.18

ANNUAL INTEREST RATE		
03/31/2021	- 04/30/2021	0.25%

INTEREST PAID YEAR TO DATE \$0.43

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2021	BEGINNING BALANCE			\$505.18
04/09/2021	INCOMING FEDWIRE FUNDS TRANSFER NOVAVIS MEDICAL AG	\$150.00		655.18
04/30/2021	INTEREST PAYMENT	0.12		
04/30/2021	INTEREST TRANSFER OUT		\$0.12	655.18
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

TREASURY MANAGEMENT ("TM") CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT ("TM AGREEMENT") AND PRODUCT TERMS AND CONDITIONS BOOKLET ("BOOKLET"). EFFECTIVE MAY 1, 2021, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED BOOKLET AND BY THE TM AGREEMENT SIGNED BY YOUR ORGANIZATION AS AMENDED BY THE REVISED TM AGREEMENT. TO REVIEW ADDITIONAL DETAILS, A SUMMARY OF CHANGES, AND THE REVISED BOOKLET AND TM AGREEMENT, VISIT MTB.COM/TMTERMS. THE ABOVE MESSAGE DOES NOT APPLY TO CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED AGREEMENTS OR TM AGREEMENTS DATED PRIOR TO 2012.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

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(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.

(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.

(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

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M&TBank

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	05/01/21 - 05/31/21
BEGINNING BALANCE	\$655.18
DEPOSITS & CREDITS	150.00
LESS CHECKS & DEBITS	0.16
INTEREST	0.16
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$805.18

ANNUAL INTEREST RATE			
04/30/2021	-	05/31/2021	0.25%

INTEREST PAID YEAR TO DATE \$0.59

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2021	BEGINNING BALANCE			\$655.18
05/17/2021	POUND INTERNATIO SENDER 523112108	\$150.00		805.18
05/28/2021	INTEREST PAYMENT	0.16		
05/28/2021	INTEREST TRANSFER OUT		\$0.16	805.18
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
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(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE FL 9
NEW YORK NY 10022-8606

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	06/01/21 - 06/30/21
BEGINNING BALANCE	\$805.18
DEPOSITS & CREDITS	150.00
LESS CHECKS & DEBITS	0.17
INTEREST	0.17
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$955.18

ANNUAL INTEREST RATE		
05/31/2021	- 06/30/2021	0.25%

INTEREST PAID YEAR TO DATE \$0.76

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2021	BEGINNING BALANCE			\$805.18
06/29/2021	XOOM TRANSFER 1014416487443	\$150.00		955.18
06/30/2021	INTEREST PAYMENT	0.17		
06/30/2021	INTEREST TRANSFER OUT		\$0.17	955.18
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	07/01/21 - 07/31/21
BEGINNING BALANCE	\$955.18
DEPOSITS & CREDITS	300.00
LESS CHECKS & DEBITS	150.22
INTEREST	0.22
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,105.18

ANNUAL INTEREST RATE		
06/30/2021	- 07/31/2021	0.25%

INTEREST PAID YEAR TO DATE \$0.98

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$955.18
07/12/2021	INCOMING FEDWIRE FUNDS TRANSFER MICHAEL E BAGLEY	\$150.00		1,105.18
07/19/2021	INCOMING CHIPS FUNDS TRANSFER ALBA LUCIA GIRALDO	150.00		1,255.18
07/23/2021	OUTGOING FEDWIRE FUNDS TRANSFER SEAZER WANG		\$150.00	1,105.18
07/30/2021	INTEREST PAYMENT	0.22		1,105.18
07/30/2021	INTEREST TRANSFER OUT		0.22	1,105.18
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	08/01/21 - 08/31/21
BEGINNING BALANCE	\$1,105.18
DEPOSITS & CREDITS	226,200.00
LESS CHECKS & DEBITS	128,413.94
INTEREST	12.35
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$98,903.59

ANNUAL INTEREST RATE		
07/31/2021	- 08/31/2021	0.25%

INTEREST PAID YEAR TO DATE \$13.33

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2021	BEGINNING BALANCE			\$1,105.18
08/05/2021	WEB XFER FROM CHK 00009871733433	\$3,000.00		
08/05/2021	OUTGOING CHIPS FUNDS TRANSFER CREATIVE GLOBAL FUNDING SERVICES		\$2,500.00	1,605.18
08/13/2021	INCOMING FEDWIRE FUNDS TRANSFER PASS LLC	204,000.00		
08/13/2021	OUTGOING CHIPS FUNDS TRANSFER MOTHERLAND INVESTMENT PORTFOLIO		125,000.00	80,605.18
08/16/2021	COUNTER WITHDRAWAL		900.00	79,705.18
08/18/2021	INCOMING FEDWIRE FUNDS TRANSFER PASS, LLC	19,200.00		98,905.18
08/19/2021	PAYPAL INST XFER OLD NAVY		1.59	98,903.59
08/31/2021	INTEREST PAYMENT	12.35		
08/31/2021	INTEREST TRANSFER OUT		12.35	98,903.59
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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(212) 888-9660

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	09/01/21 - 09/30/21
BEGINNING BALANCE	\$98,903.59
DEPOSITS & CREDITS	4,080.00
LESS CHECKS & DEBITS	98,361.54
INTEREST	5.17
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$4,627.22

ANNUAL INTEREST RATE		
08/31/2021	- 09/30/2021	0.25%

INTEREST PAID YEAR TO DATE \$18.50

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2021	BEGINNING BALANCE			\$98,903.59
09/02/2021	PAYPAL INST XFER APPLE.COM BILL		\$12.78	98,890.81
09/07/2021	OUTGOING CHIPS FUNDS TRANSFER MOTHERLAND INVESTMENT PORTFOLIO		73,940.00	
09/07/2021	PAYPAL INST XFER APPLE.COM BILL		2.99	24,947.82
09/08/2021	OUTGOING CHIPS FUNDS TRANSFER MOTHERLAND INVESTMENT PORTFOLIO		19,170.00	
09/08/2021	PAYPAL INST XFER ADOBE INC		16.32	5,761.50
09/13/2021	COSMOR TUMBLR PT IAT PAYPAL 1015711377162		24.50	5,737.00
09/20/2021	RPG VENTURES PTE IAT PAYPAL 1015827259759		90.00	5,647.00
09/22/2021	PAYPAL INST XFER GENIUSBRAND		37.56	
09/22/2021	PAYPAL INST XFER GENIUSBRAND		151.34	5,458.10
09/23/2021	PAYPAL INST XFER APPLE.COM BILL		10.88	5,447.22
09/24/2021	COUNTER WITHDRAWAL		900.00	4,547.22
09/27/2021	INCOMING FEDWIRE FUNDS TRANSFER DESMOND HINDS	\$4,080.00		8,627.22
09/30/2021	INTEREST PAYMENT	5.17		
09/30/2021	OUTGOING CHIPS FUNDS TRANSFER AUDIOUS KASHESHA		4,000.00	
09/30/2021	INTEREST TRANSFER OUT		5.17	4,627.22
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

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TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	10/01/21 - 10/31/21
BEGINNING BALANCE	\$4,627.22
DEPOSITS & CREDITS	130.00
LESS CHECKS & DEBITS	1,700.78
INTEREST	0.78
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,057.22

ANNUAL INTEREST RATE		
09/30/2021	- 10/31/2021	0.25%

INTEREST PAID YEAR TO DATE \$19.28

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2021	BEGINNING BALANCE			\$4,627.22
10/01/2021	COUNTER WITHDRAWAL		\$900.00	3,727.22
10/25/2021	INCOMING FEDWIRE FUNDS TRANSFER KONRAD JAN BANASIAK	\$130.00		3,857.22
10/29/2021	INTEREST PAYMENT	0.78		
10/29/2021	COUNTER WITHDRAWAL		800.00	
10/29/2021	INTEREST TRANSFER OUT		0.78	3,057.22
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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M&TBank

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	11/01/21 - 11/30/21
BEGINNING BALANCE	\$3,057.22
DEPOSITS & CREDITS	300.00
LESS CHECKS & DEBITS	0.65
INTEREST	0.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,357.22

ANNUAL INTEREST RATE		
10/31/2021	- 11/30/2021	0.25%

INTEREST PAID YEAR TO DATE \$19.93

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2021	BEGINNING BALANCE			\$3,057.22
11/12/2021	DEPOSIT	\$150.00		3,207.22
11/29/2021	INCOMING CHIPS FUNDS TRANSFER 1/BORNA TOMICIC	150.00		3,357.22
11/30/2021	INTEREST PAYMENT	0.65		
11/30/2021	INTEREST TRANSFER OUT		\$0.65	3,357.22
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

AS OF JANUARY 1, 2022, M&T BANK WILL NO LONGER CHARGE A FEE FOR EXTENDED OVERDRAFT AND OVERDRAFT TRANSFER FROM SAVINGS. INSUFFICIENT FUNDS (NSF)/OVERDRAFT FEES WILL BE \$36 PER ITEM.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

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\$	
----	--

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\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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\$	
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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	12/01/21 - 12/31/21
BEGINNING BALANCE	\$3,357.22
DEPOSITS & CREDITS	193,002.78
LESS CHECKS & DEBITS	150,745.94
INTEREST	8.14
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$45,622.20

ANNUAL INTEREST RATE		
11/30/2021	- 12/31/2021	0.25%

INTEREST PAID YEAR TO DATE \$28.07

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2021	BEGINNING BALANCE			\$3,357.22
12/06/2021	INCOMING FEDWIRE FUNDS TRANSFER TENNESSEE BAR FOUNDATION	\$40,000.00		43,357.22
12/07/2021	COUNTER WITHDRAWAL		\$1,200.00	42,157.22
12/08/2021	INCOMING CHIPS FUNDS TRANSFER ULTIMA RACING STABLE PTE LTD	150.00		42,307.22
12/10/2021	OUTGOING FEDWIRE FUNDS TRANSFER CAROL KITTRELL		5,000.00	
12/10/2021	OUTGOING FEDWIRE FUNDS TRANSFER ADAM KLEIN		5,000.00	
12/10/2021	OUTGOING FEDWIRE FUNDS TRANSFER CHARLES TUCKER JR		5,000.00	27,307.22
12/13/2021	OUTGOING FEDWIRE FUNDS TRANSFER WILLIAM H SANDERS III		5,000.00	22,307.22
12/15/2021	INCOMING FEDWIRE FUNDS TRANSFER FISCAL ASSET MANAGEMENT EUROPE PTY	150.00		22,457.22
12/16/2021	OUTGOING FEDWIRE FUNDS TRANSFER TERRY R HOLLAND		5,000.00	
12/16/2021	COUNTER WITHDRAWAL		1,000.00	16,457.22
12/20/2021	INCOMING FEDWIRE FUNDS TRANSFER GEORGE MICHAEL DU PLOOY	100,000.00		
12/20/2021	AMEX EPAYMENT ACH PMT M4508		330.00	
12/20/2021	AMEX EPAYMENT ACH PMT W1488		1,000.00	115,127.22
12/21/2021	INCOMING FEDWIRE FUNDS TRANSFER WF EXC RTN TO SNDR 721 WIP	24,950.00		
12/21/2021	INCOMING FEDWIRE FUNDS TRANSFER PATRICK CREAMER	2,502.78		
12/21/2021	OUTGOING FEDWIRE FUNDS TRANSFER OCEANIX INC.		25,000.00	
12/21/2021	AMEX EPAYMENT ACH PMT M0434		1,307.80	116,272.20
12/22/2021	INCOMING FEDWIRE FUNDS TRANSFER WF EXC RTN TO SNDR 721 WIP	24,950.00		
12/22/2021	OUTGOING CHIPS FUNDS TRANSFER GAVIN DE ROTHSCHILD		25,000.00	

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	12/01/21 - 12/31/21

AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/22/2021	OUTGOING FEDWIRE FUNDS TRANSFER OCEANIX INC.		25,000.00	91,222.20
12/23/2021	OUTGOING FEDWIRE FUNDS TRANSFER PAUL SELBY		1,400.00	
12/23/2021	OUTGOING FEDWIRE FUNDS TRANSFER SARAH SAFFREED		7,000.00	82,822.20
12/24/2021	OUTGOING FEDWIRE FUNDS TRANSFER PREMIER PLUS TRANSPORT LLC		35,000.00	47,822.20
12/27/2021	INCOMING FEDWIRE FUNDS TRANSFER TIMOTHY L SANFORD	150.00		47,972.20
12/29/2021	INCOMING FEDWIRE FUNDS TRANSFER INCEPT HOLDINGS BVI LTD.	150.00		48,122.20
12/31/2021	INTEREST PAYMENT	8.14		
12/31/2021	OUTGOING FEDWIRE FUNDS TRANSFER WILLIAM H SANDERS III		500.00	
12/31/2021	OUTGOING FEDWIRE FUNDS TRANSFER SARAH SAFFREED		2,000.00	
12/31/2021	INTEREST TRANSFER OUT		8.14	45,622.20
	NUMBER OF DEPOSITS/CHECKS PAID	9	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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\$	
----	--

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\$	
----	--

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\$	
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\$	
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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	01/01/22 - 01/31/22
BEGINNING BALANCE	\$45,622.20
DEPOSITS & CREDITS	10,450.86
LESS CHECKS & DEBITS	40,507.91
INTEREST	7.05
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$15,572.20

ANNUAL INTEREST RATE		
12/31/2021	- 01/31/2022	0.25%

INTEREST PAID YEAR TO DATE \$7.05

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2022	BEGINNING BALANCE			\$45,622.20
01/03/2022	AMEX EPAYMENT ACH PMT W3424		\$500.00	45,122.20
01/10/2022	Instarem PTE Lim PY22230409 PY22230409	\$300.00		45,422.20
01/12/2022	CITIBANK XFER IIT_CREDIT 4377788377	0.31		
01/12/2022	CITIBANK XFER IIT_CREDIT 4377788375	0.19		
01/12/2022	CITIBANK XFER IIT_DEBIT 4377788379		0.50	45,422.20
01/13/2022	CITIBK CK WEBXFR TRANSFER 4382124331		10,000.00	35,422.20
01/14/2022	ERIC VALDES SENDER 564168404	150.00		35,572.20
01/18/2022	ACH DISPUTE CREDIT - Case 16775324	10,000.00		45,572.20
01/19/2022	OUTGOING FEDWIRE FUNDS TRANSFER PREMIER PLUS TRANSPORT LLC		20,000.00	
01/19/2022	OUTGOING FEDWIRE FUNDS TRANSFER SARAH SAFFREED		5,000.00	20,572.20
01/21/2022	WELLS FARGO IFI TRIAL DEP TD0DDPVJKP	0.29		
01/21/2022	WELLS FARGO IFI TRIAL DEP TD0DDPVJFR	0.07		
01/21/2022	OUTGOING FEDWIRE FUNDS TRANSFER SEAVER WANG		5,000.00	
01/21/2022	WELLS FARGO IFI TRIAL DEP TD0DDPVJFR		0.36	15,572.20
01/31/2022	INTEREST PAYMENT	7.05		
01/31/2022	INTEREST TRANSFER OUT		7.05	15,572.20
01/31/2022	NUMBER OF DEPOSITS/CHECKS PAID	7	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

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\$	
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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	02/01/22 - 02/28/22
BEGINNING BALANCE	\$15,572.20
DEPOSITS & CREDITS	150.00
LESS CHECKS & DEBITS	2,611.25
INTEREST	2.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$13,113.67

ANNUAL INTEREST RATE		
01/31/2022	- 02/28/2022	0.25%

INTEREST PAID YEAR TO DATE \$9.77

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2022	BEGINNING BALANCE			\$15,572.20
02/03/2022	WEB XFER TO CHK 00009871733433		\$200.00	15,372.20
02/07/2022	AMEX EPAYMENT ACH PMT W8588		1,219.95	14,152.25
02/17/2022	INCOMING FEDWIRE FUNDS TRANSFER PUERTA DEL PACIFICO SAC	\$150.00		14,302.25
02/18/2022	REGUS MANAGEMENT INVOICEPAY 192272INDEVA		260.00	14,042.25
02/24/2022	HOME DEPOT ONLINE PMT 620678252243380		928.58	13,113.67
02/28/2022	INTEREST PAYMENT	2.72		
02/28/2022	INTEREST TRANSFER OUT		2.72	13,113.67
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT MTB.COM/FUNDSUPGRADE.

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

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\$	
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9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	03/01/22 - 03/31/22
BEGINNING BALANCE	\$13,113.67
DEPOSITS & CREDITS	4,079.37
LESS CHECKS & DEBITS	17,773.26
INTEREST	0.96
LESS SERVICE CHARGES	0.00
ENDING BALANCE	(\$579.26)

ANNUAL INTEREST RATE			
02/24/2022	-	03/27/2022	0.25%
03/28/2022	-	03/30/2022	0.00%

INTEREST PAID YEAR TO DATE \$10.73

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2022	BEGINNING BALANCE			\$13,113.67
03/02/2022	OUTGOING FEDWIRE FUNDS TRANSFER TUCKER MOORE GROUP LLP		\$7,350.00	5,763.67
03/03/2022	INCOMING FEDWIRE FUNDS TRANSFER CHARLES NASTASI	\$150.00		5,913.67
03/04/2022	CAPITAL ONE N.A. CAPITALONE 000010000000059	0.06		
03/04/2022	CAPITAL ONE N.A. CAPITALONE 000010000000059	0.06		
03/04/2022	AMEX EPAYMENT ACH PMT W3224		1,921.54	3,992.25
03/07/2022	CAPITAL ONE N.A. CAPITALONE 000036143295458		3,000.00	992.25
03/16/2022	ACH DISPUTE CREDIT - Case 16935769	3,000.00		
03/16/2022	INTEREST ADJUSTMENT CREDIT	0.03		
03/16/2022	ACH DISPUTE CREDIT - Case 16935771	928.58		
03/16/2022	dispute case #16935767		0.06	
03/16/2022	dispute case #16935768		0.06	4,920.74
03/21/2022	BANK OF AMERICA TRIALCREDIT 575319646	0.39		
03/21/2022	BANK OF AMERICA TRIALCREDIT 575319648	0.28		
03/21/2022	BANK OF AMERICA TRIALDEBIT 575319650		0.67	4,920.74
03/22/2022	FPB CR CARD INTERNET WEB217650614		400.00	4,520.74
03/23/2022	AMEX EPAYMENT ACH PMT M9254		1,100.00	3,420.74
03/25/2022	COUNTER WITHDRAWAL		1,000.00	2,420.74
03/28/2022	BANK OF AMERICA ONLINE XFR 576786724		3,000.00	(579.26)
03/31/2022	INTEREST PAYMENT	0.93		
03/31/2022	INTEREST TRANSFER OUT		0.93	(579.26)
	NUMBER OF DEPOSITS/CHECKS PAID	7	0	

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	03/01/22 - 03/31/22

AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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M&TBank

FOR INQUIRIES CALL: SUTTON
(212) 888-9660

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AARON ETRA, ESQ, ATTY.
IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	04/01/22 - 04/30/22
BEGINNING BALANCE	(\$579.26)
DEPOSITS & CREDITS	3,550.70
LESS CHECKS & DEBITS	769.28
INTEREST	0.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,202.81

ANNUAL INTEREST RATE		
03/22/2022	- 04/30/2022	0.25%

INTEREST PAID YEAR TO DATE \$11.38

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2022	BEGINNING BALANCE			(\$579.26)
04/04/2022	INTEREST ADJUSTMENT CREDIT	\$0.01		
04/04/2022	ACH DISPUTE CREDIT - Case 16979657	400.00		(179.25)
04/06/2022	INCOMING CHIPS FUNDS TRANSFER	150.00		
	DIZA MARINE SERVICES AND SURVEYS			(29.25)
04/08/2022	IOLA Adj-9871733441		\$0.01	(29.26)
04/13/2022	INTEREST ADJUSTMENT CREDIT	0.07		
04/13/2022	ACH DISPUTE CREDIT - Case 16973498	3,000.00		2,970.81
04/18/2022	USAA FSB TRIALCREDIT 4822550461	0.43		
04/18/2022	USAA FSB TRIALCREDIT 4822550463	0.27		
04/18/2022	USAA FSB TRIALDEBIT 4822550465		0.70	
04/18/2022	REGUS MANAGEMENT INVOICEPAY 192272INDEVA		268.00	2,702.81
04/29/2022	INTEREST PAYMENT	0.57		
04/29/2022	CommerceWest AUTO TFR		500.00	
04/29/2022	INTEREST TRANSFER OUT		0.57	2,202.81
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

(a) Any deposits and other credits shown on this statement which you have not already entered.

(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.

(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.

(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	05/01/22 - 05/31/22
BEGINNING BALANCE	\$2,202.81
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	1,260.38
INTEREST	0.38
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$942.81

ANNUAL INTEREST RATE			
04/30/2022	-	05/31/2022	0.25%

INTEREST PAID YEAR TO DATE \$11.76

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2022	BEGINNING BALANCE			\$2,202.81
05/18/2022	REGUS MANAGEMENT INVOICEPAY 192272INDEVA		\$260.00	1,942.81
05/23/2022	COUNTER WITHDRAWAL		1,000.00	942.81
05/31/2022	INTEREST PAYMENT	\$0.38		
05/31/2022	INTEREST TRANSFER OUT		0.38	942.81
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
----	--

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\$	
----	--

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\$	
----	--

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\$	
----	--

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IOLA ATTORNEY TRUST
445 PARK AVE
9TH FL
NEW YORK NY 10022

ACCOUNT TYPE	
IOLA NOW	
ACCOUNT NUMBER	STATEMENT PERIOD
9871733441	06/01/22 - 06/30/22
BEGINNING BALANCE	\$942.81
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	942.98
INTEREST	0.17
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ANNUAL INTEREST RATE			
05/31/2022	-	06/29/2022	0.25%
06/30/2022	-	06/29/2022	0.00%

INTEREST PAID YEAR TO DATE \$11.93

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2022	BEGINNING BALANCE			\$942.81
06/17/2022	REGUS MANAGEMENT INVOICEPAY 192272INDEVA		\$272.07	670.74
06/30/2022	INTEREST PAYMENT	\$0.17		
06/30/2022	COUNTER WITHDRAWAL		670.74	
06/30/2022	INTEREST TRANSFER OUT		0.17	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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\$	
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\$	
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\$	
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